DR-2 Disclosure Summary Page

| Patriots for Col Al Ringgenberg | | | | Status: | Filed | |
|---------------------------------|---------------|--|--------------|---|--------------------|----------------------|
| Committee Type: | State Senate | | | ֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡֓֡ | Statutory Due Date | 5/19/2012 |
| County: | Pottawattamie | | | 1 | Adjusted Due Date | |
| District: | 8 | | | 1 | Filed Date | 5/20/2012 4:32:56 PM |
| Committee Code: | 1966 | | | 1 | Postmark Date | |
| Political Party: | Republican | | | 1 | Amendment Date | |
| Report Date: | 2012 | | Candidate Na | an | ne: Ringgenberg, | Albert A |

Treasurer

| Last Name: Overholzer | | First Name: | David | MI: |
|----------------------------|-----------|-------------|-------|----------------------------|
| Address: 14865 Valley View | | | | · |
| City: Council Bluffs | State: IA | Zip Code: | 51503 | Phone: 712-328-7284 |
| E-Mail: david@dwo-cpa.com | | - | | |

Chairperson

Statement of Cash On Hand

| Cash on Hand at Start of Period | \$498.94 |
|--------------------------------------|-------------|
| Schedule A: Cash Contributions Total | \$11,060.02 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$11,558.96 |
| Schedule B: Expenditure Total | \$7,520.89 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$4,038.07 |

Additional Assets and Liabilities

| Loans in Place at Start of Period | \$0.00 |
|--------------------------------------|------------|
| Schedule D: Unpaid Bills | \$2,247.50 |
| Schedule E: In-Kind Contributions | \$301.69 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | Yes |
| Schedule H1: Campaign Property Value | \$0.00 |